

ABSTRACT

RWS&S – NRDWP – Budget Release Order for Rs.1, 20,12,000/- towards the work "CPWS Scheme to Cheepurupalli and other habitations Phase-I in Vizianagaram District - **Amendment** – Orders - Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS II) DEPARTMENT

G.O. Rt. No. 1689

Date:28-10-2013
Read the following:-

- 1. From the ENC, RWS&S, Hyd.Lr.No.B(1)/4669/2013, dt.14.6.2013
 - 2. G.O.Rt.No.3674, Finance (Expr.PR&RD) Dept., dt.19.10.2013.
 - 3. G.O.Rt.No.1675 P.R & R. D (RWS.II) Dept., Dated 24-10-2013.
 - 4. From the ENC, RWS&S, Hyd.Lr.No.B(1)/4669/2013, dt.25.10.2013.
 - 5. G.O.Rt.No.3752, Finance (Expr.PR&RD) Dept., dt.26.10.2013.
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ORDER:-

In the G.O.3rd read above, orders were issued for Administrative Sanction to the Engineer-in –Chief, Rural Water Supply and Sanitation Department, Hyderabad, for an amount of **Rs.1,20,12,000 (Rupees One Crore, Twenty Lakhs, Twelve Thousands Only)** Plan an amount of Rs.25.00 lakhs from the Budget Estimate provision 2013-14 towards 3rd and 4th quarter and an amount of Rs.95.12 lakhs as Additional funds in relaxation of Treasury Control and Quarterly Regulation Orders, Subject to obtaining supplementary estimates at the appropriate time during the years 2013-14 to clear final bill in the r/o CPWSS to Cheepurupalli & other Habitations (Phase-I) in Vizianagaram District" under the following Head of Account:-

| Sl No | Head of account | Charged/ Voted | Provision in B.E. 2013-2014 | Additional Amounts sanctioned | Amounts reappropriated | Total provision in BE 13-14 | Amount already authorized | Amount authorized now | Balance amount Available |
|--|---------------------------|----------------|-----------------------------|-------------------------------|------------------------|-----------------------------|---------------------------|-----------------------|--------------------------|
| Scheme Name: Rural Water Supply Schemes under SWSM Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: | | | | | | | | | |
| 1 | 4215-01-102-11-29-530/531 | V | 50,00 | 95,12 | -- | 1,45,12 | 25,00 | 1,20,12 | -- |
| Total | | | 50,00 | 95,12 | -- | 1,45,12 | 25,00 | 1,20,12 | -- |

2. In the reference 4th read above, the Engineer-in –Chief, Rural Water Supply and Sanitation Department, Hyderabad has informed that Government has released an amount of **Rs.1,20,12,000** lakhs from BE provision 2013-14 under State Plan and Rural Sanitation duly mentioning the procedure of drawal as "adjustable to PD Account" instead of LOC the details are follows under head of account:

Rs.in lakhs

| Sl No | Head of account | BE Provision | Amount already released | Addl.amount released | Procedure of Drawal mentioned in GO | Procedure of Drawal |
|-------|---------------------------|--------------|-------------------------|----------------------|-------------------------------------|----------------------|
| 1 | 4215-01-102-11-29-530/531 | 50.00 | 50.00 | 95.12 | Adjustable to PD Account | To be Changed as LOC |

3. The Engineer-in -Chief, Rural Water Supply and Sanitation Department, Hyderabad has requested the Govt. to issue modification orders duly changing in the procedure of drawal only under State Plan Head as LOC.

4. In the G.O. 5th read above, the Finance (Expr.PR) Dept., orders were issued for amendment in the G.O.3674, Fin(Expr.PR) Dept., dt.19.10.2013 **as PD Account to as LOC.**

5. The Government after careful examination of the matter, the requests of the Engineer-in -Chief, Rural Water Supply and Sanitation Department, Hyderabad and Finance (Expr.PR) Dept., hereby amended to the G.O.Rt.No.1675 of PR&RD(RWS.II)Department, dated:24.10.2013 **from Adjustable to PD Account to as LOC under the head of account 4215-01-102-11-29-530/531.**

6. The Engineer-in-Chief, Rural Water Supply and Sanitation Department, Hyderabad and the Director of Accounts, Hyderabad are requested to regulate the expenditure to extent of amount authorized.

7. The Engineer in Chief, RWS&S, Hyderabad, shall send necessary Supplementary proposals at appropriate time during the current Financial year 2012-13 for obtaining Supplementary grants to cover the actual expenditure incurred Relaxations of Treasury Control and take necessary action accordingly.

8. A copy of this order is available on the internet and can be accessed at the address – <http://www.ap.gov.in/goir>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**VIKAS RAJ,
SECRETARY TO GOVERNMENT**

To

The Engineer-in-Chief (RWS&S), Hyderabad

The Chief Engineer, NRDWP(Normal), RWS&S, Hyderabad

The Accountant General, AP, Hyderabad.

The Senior Dy. Accountant General, (LABA), O/o Accountant General, AP, Hyderabad

Copy to:

The Fin (Expr. PR&RD) Department

P.S. to M (PR&RWS)

P.S. to Secy(RWS&S)

The Secretary, DDWS, GOI, New Delhi

SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER